



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

14/06/2025 10:01:15

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988
Open Dt : 01/01/2004
Scheme Code : CCPUB-CC FOR PUBLIC
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN ROAD,
GUNTUR
522002

4-5-38 RING
ROAD; GUNTUR; GUNTUR; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 13/06/2025 to 13/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-JUN-2025		UPI/899631086359/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		67145.00	-786699797.79
13-JUN-2025		UPI/026447382951/CR/A V RAMANA/KVB/PAYMENT F	TRF		27000.00	-786672797.79
13-JUN-2025		UPI/625096149742/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		20000.00	-786652797.79
13-JUN-2025		NEFT-HDFC-HDFCH00301087022-GOLDEN EGG-0001	TRF		600000.00	-786052797.79
13-JUN-2025		UPI/237948289874/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		6140.00	-786046657.79
13-JUN-2025		BY CASH JANAKIRAM	CSH		1065000.00	-784981657.79
13-JUN-2025		RTGS-BKID-BKIDH25164157334-PARADISE T	TRF		500000.00	-784481657.79
13-JUN-2025		NEFT-BARB-BARBW25164932019-AMIN BROIL	TRF		130000.00	-784351657.79
13-JUN-2025		NEFT-BARB-BARBW25164958676-AMIN BROIL	TRF		180000.00	-784171657.79
13-JUN-2025		NEFT-BKID-BKIDN25164157034-SUHANI EGG-/SUHANI EG	TRF		150000.00	-784021657.79
13-JUN-2025		UPI/967915755850/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11235.00	-784010422.79
13-JUN-2025		RTGS-KKBK-KKBKR52025061300766083-UJJAL KUMA-	TRF		2950000.00	-781060422.79
13-JUN-2025		RTGS-BKID-BKIDH25164169349-ANNS POULT	TRF		226800.00	-780833622.79
13-JUN-2025	001069	VENKATRAMA/CA595	TRF	45000000.00		-825833622.79
13-JUN-2025		IMPS/516413111913/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		303000.00	-825530622.79
13-JUN-2025		RTGS-UBIN-UBINH25164072019-MADDINENI	TRF		330000.00	-825200622.79
13-JUN-2025		RTGS-UCBA-UCBAH25164932351-A ONE CHIC	TRF		210000.00	-824990622.79
13-JUN-2025		UPI/672467285286/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33000.00	-824957622.79
13-JUN-2025		NEFT-CBIN-CBINH25164166183-MR. KONDRA-//ATTN//	TRF		338760.00	-824618862.79

13-JUN-2025		RTGS-ICIC- ICICR42025061300529823-AMJAD EGG	TRF		2200000.00	-822418862.79
13-JUN-2025		IMPS/516414012638/ADIMULA/ICIC/ XXXXXX4802/VENKA	TRF		20000.00	-822398862.79
13-JUN-2025		IMPS/516414015623/ADIMULA/ICIC/ XXXXXX4802/VENKA	TRF		1180.00	-822397682.79
13-JUN-2025		IMPS/516415688989/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		26170.00	-822371512.79
13-JUN-2025		IMPS/516415315949/G SATYA/HDFC/XXXXXX9999/S	TRF		28000.00	-822343512.79
13-JUN-2025		BY AMJAD EGG TRADERS	TRF		4000000.00	-818343512.79
13-JUN-2025		RTGS-UBIN-UBINH25164087134- JAGAT JANA	TRF		600000.00	-817743512.79
13-JUN-2025		IMPS/516415136940/AKHILES/ICIC/ XXXXXX0143/VENKA	TRF		341250.00	-817402262.79
13-JUN-2025		UPI/341531779383/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		3530.00	-817398732.79
13-JUN-2025		RTGS-UBIN-UBINH25164090596- DUTTA EG	TRF		2050911.00	-815347821.79
13-JUN-2025		RTGS-BDBL-2516403055901000- MAHAMAYA E-	TRF		1908040.00	-813439781.79
13-JUN-2025		RTGS-PUNB- PUNBR52025061340318825-ALI HAMZA -	TRF		600000.00	-812839781.79
13-JUN-2025		IMPS/516415337165/G SATYA/HDFC/XXXXXX9999/S	TRF		83000.00	-812756781.79
13-JUN-2025		IMPS/516415336534/SANTOSH/HDF C/XXXXXX0091/75600	TRF		378000.00	-812378781.79
13-JUN-2025		RTGS-BKID-BKIDA25164236293- DELUXE EGG	TRF		750000.00	-811628781.79
13-JUN-2025		RTGS-SBIN- SBINR12025061388770443- SZORAWAR A-PAYME	TRF		800000.00	-810828781.79
13-JUN-2025		NEFT-IBKL-0613I29361697441- CHAND POUL-SL/IBL/	TRF		313911.00	-810514870.79
13-JUN-2025		NEFT-IBKL-0613I29361713261- CHAND POUL-SL/IBL/	TRF		700000.00	-809814870.79
13-JUN-2025		NEFT-HDFC-HDFCH00301984763- SAKKU EGG -0001	TRF		330000.00	-809484870.79
13-JUN-2025		RTGS-BKID-BKIDA25164240418- NEHAL EGG	TRF		220000.00	-809264870.79
13-JUN-2025		RTGS-SBIN- SBINR12025061388780411- HAQUESBI-SUPP: S	TRF		2580000.00	-806684870.79
13-JUN-2025		NEFT-ICIC-ICIN416457717449- TRINAD EGG-SSS	TRF		44100.00	-806640770.79
13-JUN-2025		NEFT-ICIC-ICIN416457720352- TRINAD EGG-CASH139000	TRF		138830.00	-806501940.79
13-JUN-2025		NEFT-UTIB-AXOMB16402098999- GADDAM VEN-INVESTMENT	TRF		52128.00	-806449812.79
13-JUN-2025		UPI/345306995831/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-806440812.79
13-JUN-2025		UPI/230472594430/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-806431812.79
13-JUN-2025		UPI/479946649898/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-806422812.79
13-JUN-2025		UPI/827839146699/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-806413812.79
13-JUN-2025		UPI/628712098859/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-806404812.79
13-JUN-2025		UPI/576492652078/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-806395812.79
13-JUN-2025		UPI/771098148067/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-806392812.79
13-JUN-2025		RTGS-SBIN- SBINR52025061388790622-MINTU LAL	TRF		1700000.00	-804692812.79
13-JUN-2025		NEFT-KKBK-KKBKH25164857993- MANIKANTA -PAYMENT	TRF		157030.00	-804535782.79
13-JUN-2025		NEFT-CNRB-CNRBH00054406748- MULLAJI CH-NA NA	TRF		170000.00	-804365782.79
13-JUN-2025		NEFT-UTIB-AXOMB16402116236- NEW SHAHBA	TRF		55000.00	-804310782.79

13-JUN-2025		UPI/516415941581/CR/KHADAR BASHA SHA/SBI/UPI	TRF		38000.00	-804272782.79
13-JUN-2025		UPI/553025937190/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		11250.00	-804261532.79
13-JUN-2025		IMPS/516419772164/SHREE B/ICIC/XXXXXX0635/OXN14	TRF		270070.00	-803991462.79
13-JUN-2025		IMPS/516419317260/MOHAMMA/HD FC/XXXXXX8697/90000	TRF		90000.00	-803901462.79
13-JUN-2025		IMPS/516420875350/THANVI /ICIC/XXXXXX0064/SAKKU	TRF		42670.00	-803858792.79
13-JUN-2025		CASH HANDLING CHARGES 13-06-2025	TRF	4060.38		-803862853.17
13-JUN-2025		NEFT-ICIC-ICIN416457965832-SHAHBAZ AL	TRF		120000.00	-803742853.17
13-JUN-2025		UPI/660530838978/CR/RIZWAN AHMAD/SBI/PAYMENT F	TRF		55000.00	-803687853.17
13-JUN-2025		NEFT-UTIB-AXOMB16402153401-MOHAMMAD A	TRF		62330.00	-803625523.17
13-JUN-2025		UPI/516552217374/CR/ALTAF AKHTAR/HDF/SENT USIN	TRF		18230.00	-803607293.17

* denotes cancelled transaction

Total Debit: 4.500406038E7 **Total Credit:** 2.816371E7

This is a computer generated statement and does not require signature

